

QUICK FACTS

Index Launch Date:	Dec 8, 2021
Index Base Date:	Aug 6, 2020
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	ESG Weight
Constituent Weight Cap:	7.0%

ELIGIBLE CRITERIA

Country of Exchange:	Israel
Securities Currency:	ILS
Geographical Exposure:	Israel
Min Security Free-Float:	20%

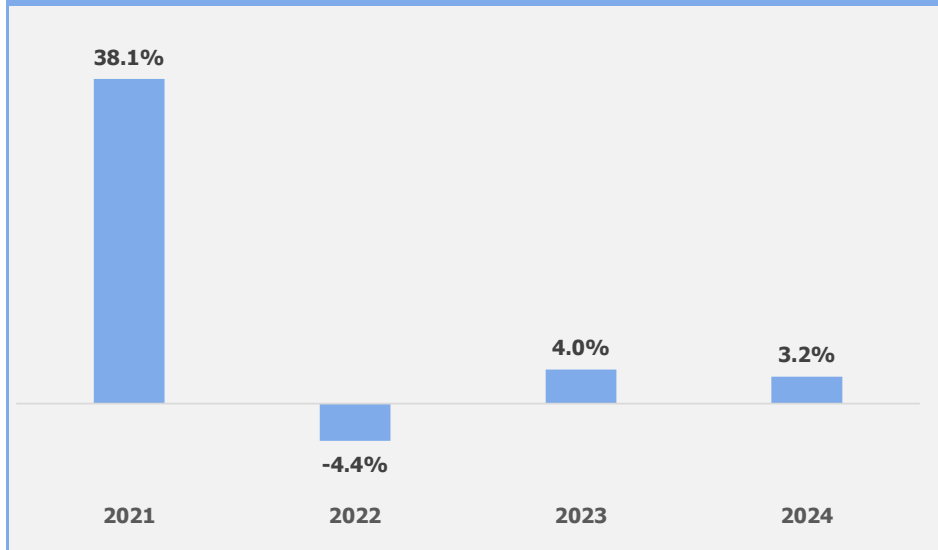
FUNDAMENTALS

# of Constituents	92
P/E	10.8
P/B	1.9
Div Yield:	3.1%

SECTORS BREAKDOWN

Financials	37.2%
Utilities	13.0%
Real Estate	9.3%
Consumer Disc.	8.5%
Industrials	8.5%
Technology	8.4%
Healthcare	5.2%
Consumer Stap.	4.8%
Communications	3.5%
Energy	1.0%
Materials	0.6%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.2%	13.4%	25.9%	--	19.1%	17.4%	--	0.6	0.4	--

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Poalim Bank	POLI IT	5.8%
Leumi Bank	LUMI IT	5.7%
Teva	TEVA IT	4.8%
Discount Bank	DSCT IT	4.1%
Mizrahi Tefahot	MZTF IT	3.8%
FIBI	FIBI IT	3.7%
Strauss	STRS IT	3.3%
Energix	ENRG IT	3.1%
Menora Mivtachim Holdings	MMHD IT	2.9%
Ormat Technologies	ORA IT	2.8%